



**City of Huntsville, TX**  
**FY13 Division Expenditure Report YTD**  
**As of January 2012**

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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**Charter Offices/General Administration**

112	City Council	101	\$ 56,875	\$ (3,000)	\$ 53,875	\$ 6,039	\$ 47,836	11.2%	33 %
113	Office of City Manager	101	\$ 279,733	\$ (6,904)	\$ 272,829	\$ 104,887	\$ 167,942	38.4%	33 %
114	City Secretary	101	\$ 159,344	\$ (8,051)	\$ 151,293	\$ 51,106	\$ 100,187	33.8%	33 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 45,578	\$ 104,422	30.4%	33 %
117	City Judge	101	\$ 50,868	\$ -	\$ 50,868	\$ 15,525	\$ 35,343	30.5%	33 %
<b>Subtotal</b>			<b>\$ 696,820</b>	<b>\$ (17,955)</b>	<b>\$ 678,865</b>	<b>\$ 223,135</b>	<b>\$ 455,730</b>	<b>32.9 %</b>	<b>33 %</b>

**Administrative Services**

150	Human Resources	101	\$ 388,498	\$ -	\$ 388,498	\$ 81,094	\$ 307,404	20.9%	33 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 86,392	\$ 120,717	41.7%	33 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ -	\$ 476,500	\$ 6,206	\$ 470,294	1.3%	33 %
389	Garage Operations	101	\$ 597,630	\$ (3,200)	\$ 594,430	\$ 211,759	\$ 382,671	35.6%	33 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 113,044	\$ 425,486	21.0%	33 %
640	Information Services	101	\$ 883,429	\$ (42,900)	\$ 840,529	\$ 378,087	\$ 462,442	45.0%	33 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 127,689	\$ 102,897	55.4%	33 %
<b>Subtotal</b>			<b>\$ 3,372,093</b>	<b>\$ (95,911)</b>	<b>\$ 3,276,182</b>	<b>\$ 1,004,271</b>	<b>\$ 2,271,911</b>	<b>30.7 %</b>	<b>33 %</b>

**Finance Department**

210	Finance	101	\$ 1,029,422	\$ (7,000)	\$ 1,022,422	\$ 350,500	\$ 671,922	34.3%	33 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 135,403	\$ 355,001	27.6%	33 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 28,195	\$ 89,305	24.0%	33 %
231	Municipal Court	101	\$ 422,871	\$ (48,148)	\$ 374,723	\$ 101,455	\$ 273,268	27.1%	33 %
234	Purchasing	101	\$ 146,127	\$ (53,657)	\$ 92,470	\$ 23,987	\$ 68,483	25.9%	33 %
388	Warehouse	101	\$ 62,365	\$ (12,500)	\$ 49,865	\$ 13,841	\$ 36,024	27.8%	33 %
<b>Subtotal</b>			<b>\$ 2,270,689</b>	<b>\$ (123,305)</b>	<b>\$ 2,147,384</b>	<b>\$ 653,381</b>	<b>\$ 1,494,003</b>	<b>30.4 %</b>	<b>33 %</b>

**Community Services**

420	Community Services Administration	101	\$ 262,216	\$ (6,000)	\$ 256,216	\$ 58,713	\$ 197,503	22.9%	33 %
421	Recreation	101	\$ 119,904	\$ (32,200)	\$ 87,704	\$ 21,930	\$ 65,774	25.0%	33 %
422	Parks Maintenance	101	\$ 968,583	\$ (64,480)	\$ 904,103	\$ 241,494	\$ 662,609	26.7%	33 %
424	Aquatic Center Operations	101	\$ 225,112	\$ -	\$ 225,112	\$ 43,638	\$ 181,474	19.4%	33 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 305	\$ 9,995	3.0%	33 %
460	Cemetery Operations	101	\$ 126,490	\$ (41,249)	\$ 85,241	\$ 21,868	\$ 63,373	25.7%	33 %
<b>Subtotal</b>			<b>\$ 1,712,605</b>	<b>\$ (143,929)</b>	<b>\$ 1,568,676</b>	<b>\$ 387,948</b>	<b>\$ 1,180,728</b>	<b>24.7 %</b>	<b>33 %</b>

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<b>Public Utilities Department</b>									
320	Public Utilities Administration	101	\$ 168,962	\$ -	\$ 168,962	\$ 54,294	\$ 114,668	32.1%	33 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 1,077,560	\$ 2,898,740	27.1%	33 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 188,602	\$ 699,162	21.2%	33 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 333,490	\$ 925,711	26.5%	33 %
363	Wastewater Collection	221	\$ 1,014,138	\$ -	\$ 1,014,138	\$ 231,156	\$ 782,982	22.8%	33 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 177,313	\$ 493,466	26.4%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 118,250	\$ 288,987	29.0%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ -	\$ 611,963	\$ 141,984	\$ 469,979	23.2%	33 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 78,370	\$ 175,431	30.9%	33 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 50,871	\$ 152,349	25.0%	33 %
373	Commercial Collection	224	\$ 530,296	\$ -	\$ 530,296	\$ 177,990	\$ 352,306	33.6%	33 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 448,552	\$ 1,317,784	25.4%	33 %
375	Residential Collection	224	\$ 892,705	\$ 90,000	\$ 982,705	\$ 179,598	\$ 803,107	18.3%	33 %
377	Recycling	224	\$ 161,807	\$ -	\$ 161,807	\$ 51,610	\$ 110,197	31.9%	33 %
<b>Subtotal</b>			<b>\$ 12,772,509</b>	<b>\$ 122,000</b>	<b>\$ 12,894,509</b>	<b>\$ 3,309,639</b>	<b>\$ 9,584,870</b>	<b>25.7 %</b>	<b>33 %</b>
<b>Public Works Department</b>									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 483,827	\$ 1,811,224	21.1%	33 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 26,492	\$ 64,478	29.1%	33 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 68,901	\$ 185,495	27.1%	33 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 54,209	\$ 171,769	24.0%	33 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,727	\$ 9,499	96.9%	33 %
642	GIS	101	\$ 207,294	\$ 6,100	\$ 213,394	\$ 64,184	\$ 149,210	30.1%	33 %
700	Planning & Development Administration	101	\$ 303,528	\$ (4,250)	\$ 299,278	\$ 84,684	\$ 214,594	28.3%	33 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,895)	\$ 171,908	\$ 47,404	\$ 124,504	27.6%	33 %
716	Planning	101	\$ 98,291	\$ (12,086)	\$ 86,205	\$ 25,967	\$ 60,238	30.1%	33 %
717	Engineering	101	\$ 404,859	\$ -	\$ 404,859	\$ 157,216	\$ 247,643	38.8%	33 %
719	Surveying	101	\$ 353,155	\$ -	\$ 353,155	\$ 99,486	\$ 253,669	28.2%	33 %
724	Central Inspection	101	\$ 411,141	\$ (32,250)	\$ 378,891	\$ 107,527	\$ 271,364	28.4%	33 %
725	Health	101	\$ 134,194	\$ -	\$ 134,194	\$ 37,847	\$ 96,347	28.2%	33 %
<b>Subtotal</b>			<b>\$ 5,256,330</b>	<b>\$ (37,825)</b>	<b>\$ 5,218,505</b>	<b>\$ 1,558,472</b>	<b>\$ 3,660,034</b>	<b>29.9 %</b>	<b>33 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 712,565	\$ (10,750)	\$ 701,815	\$ 266,718	\$ 435,097	38.0%	33 %
551	Police	101	\$ 4,454,851	\$ (212,405)	\$ 4,242,446	\$ 1,225,601	\$ 3,016,845	28.9%	33 %
552	Fire	101	\$ 1,226,133	\$ (66,414)	\$ 1,159,719	\$ 335,182	\$ 824,537	28.9%	33 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 960	\$ 84,800	1.1%	33 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 118,453	\$ 384,919	23.5%	33 %
559	Police Grants	614	\$ -	\$ -	\$ -	\$ 895	(\$ 895)	0.0%	33 %
<b>Subtotal</b>			<b>\$ 6,982,681</b>	<b>\$ (289,569)</b>	<b>\$ 6,693,112</b>	<b>\$ 1,947,809</b>	<b>\$ 4,745,303</b>	<b>29.1 %</b>	<b>33 %</b>

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**Arts & Tourism**

647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 159,910	\$ 391,814	29.0%	33 %
839	Main Street	101	\$ 77,275	\$ (3,000)	\$ 74,275	\$ 25,956	\$ 48,319	34.9%	33 %
840	Arts Center	618	\$ 159,448	\$ 10,577	\$ 170,025	\$ 34,887	\$ 135,138	20.5%	33 %
881	Tourism	663	\$ 247,571	\$ 12,000	\$ 259,571	\$ 105,853	\$ 153,718	40.8%	33 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 23,327	\$ 93,555	20.0%	33 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 31,196	\$ 96,378	24.5%	33 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	33 %
<b>Subtotal</b>			<b>\$ 1,289,799</b>	<b>\$ 13,827</b>	<b>\$ 1,303,626</b>	<b>\$ 381,128</b>	<b>\$ 922,498</b>	<b>29.2 %</b>	<b>33 %</b>

**Grand Total**

**\$ 34,353,526**      **\$ (572,667)**      **\$ 33,780,859**      **\$ 9,465,784**      **\$ 24,315,075**      **28 %**      **33 %**

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### Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 678,865	\$ 226,288	\$ 223,135	33%
Administrative Services	\$ 3,276,182	\$ 1,092,061	\$ 1,004,271	31%
Finance Department	\$ 2,147,384	\$ 715,795	\$ 653,381	30%
Community Services	\$ 1,568,676	\$ 522,892	\$ 387,948	25%
Public Utilities Department	\$ 12,894,509	\$ 4,298,170	\$ 3,309,639	26%
Public Works Department	\$ 5,218,505	\$ 1,739,502	\$ 1,558,472	30%
Public Safety	\$ 6,693,112	\$ 2,231,037	\$ 1,947,809	29%
Tourism & Cultural Services	\$ 1,303,626	\$ 434,542	\$ 381,128	29%
<b>Grand Total</b>	<b>\$ 33,780,859</b>	<b>\$ 11,260,287</b>	<b>\$ 9,465,784</b>	<b>28%</b>

